

Adjust Transactions

Search by

Accounting Date: (MMDDYY)

Operator ID:

Accounting Date
Start: End:



Name/Number:

Attny Docket No:

Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Attny Dckt
05/11/2005	RWHITE1	18	RP	9204	A	-100.00	10520465	
05/11/2005	RWHITE1	17	SALE	1642	A	400.00	10520465	Q85676
05/11/2005	RWHITE1	16	ADJ	1632	A	-500.00	10520465	Q85676
01/13/2005	SNAJARRO	506	SALE	1614	A	200.00	10520465	Q85676
01/13/2005	SNAJARRO	505	SALE	1633	A	200.00	10520465	Q85676
01/13/2005	SNAJARRO	504	SALE	1632	R	500.00	10520465	Q85676
01/13/2005	SNAJARRO	503	SALE	1631	A	300.00	10520465	Q85676

